

# THE ORATORY OF SAINT PHILIP NERI AT CARDIFF

ANNUAL ACCOUNTS

Charity Number 1170563

For The Year Ended 30 June 2022

# THE ORATORY OF ST PHILIP NERI AT CARDIFF

## **Report of the Independent Examiner to the Trustees For the Year Ended 30 June 2022**

I report on the Accounts of The Oratory of St Philip Neri at Cardiff for the year ended 30 June 2022 which are set out on pages 2 to 3.

### **Respective responsibilities of the Trustees and Examiner:**

As the Trustees, you are responsible for preparing the Accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an Independent Examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act, whether particular matters have come to my attention.

### **Basis of Independent Examiner's report:**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement:**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

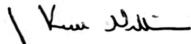
accounting records were not kept in accordance with section 130 of the Charities Act;

or

the accounts do not accord with the accounting records

I have come across no other matter in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

### **Independent Examiner:**



**Date:** 6 April 2023  
J Keith Williams

27 Regent Street  
Barry  
Vale of Glamorgan  
CF62 8DT

# THE ORATORY OF ST PHILIP NERI AT CARDIFF

## Receipts and Payments account for the year ended 30 June 2022

	General Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
<b>RECEIPTS</b>				
Voluntary Income				
General Donations	51,329	0	51,329	75,319
Tax Refunds - Gift Aid	11,827	0	11,827	8,131
- GASDS		0	0	0
Generated Income				
Weddings, funerals and stole fees	6,489	0	6,489	10,758
St Albans Stipends	9,142	0	9,142	6,565
Newman Hall Wardens Fees		0	0	2,400
Newman Hall Domestic Support fees			0	0
Sale of Electric	2,101	0	2,101	1,074
Investment Income	35	0	35	7
Other Incoming Resources	11,837	0	11,837	100
<b>Total Incoming Resources</b>	<b>92,760</b>	<b>0</b>	<b>92,760</b>	<b>104,354</b>
<b>PAYMENTS</b>				
Community Allowance	21,596	0	21,596	14,033
Training and Education	5,754	0	5,754	5,695
Altar requisites and Furnishings	4,440	0	4,440	15,726
Music	15,154	0	15,154	15,677
Donations	12,234	0	12,234	10,168
Books	1,216	0	1,216	3,010
Household Costs	3,665	0	3,665	571
Repairs and Maintenance	691	0	691	609
Travel Expenses	416	0	416	492
Office Costs	394	0	394	0
Professional Fees	1,418	0	1,418	968
Insurance	228	0	228	394
Bank Charges	162	0	162	0
Other Expenditure	11,035	0	11,035	0
<b>Total Resources Expended/Payments</b>	<b>78,403</b>	<b>0</b>	<b>78,403</b>	<b>67,343</b>
<b>Net Movement in Funds</b>	<b>14,357</b>	<b>0</b>	<b>14,357</b>	<b>37,011</b>
<b>Balances brought forward at 1 July 2021</b>	<b>97,773</b>	<b>0</b>	<b>97,773</b>	<b>60,762</b>
<b>Balances carried forward at 30 June 2022</b>	<b>112,130</b>	<b>0</b>	<b>112,130</b>	<b>97,773</b>

# THE ORATORY OF ST PHILIP NERI AT CARDIFF

## Statement of Assets and Liabilities at 30 June 2022

	General Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
<b>Monetary Assets</b>				
Bank current account	1,386	0	1,386	3,311
Deposit account	110,744	0	110,744	94,462
Cash balances	0	0	0	0
	<u>112,130</u>	<u>0</u>	<u>112,130</u>	<u>97,773</u>
<b>Total Assets</b>	<b>112,130</b>	<b>0</b>	<b>112,130</b>	<b>97,773</b>

Approved by the Trustees signed on its behalf by:

*Sebastian Jones*

The Very Reverend Sebastian Jones

Date: *29 April, 2023*

*Dr David Woolf*

Dr David Woolf